

**DRAFT (b)(2) Accounting  
Water Year 2003 -- 50%**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	<u>METRIC</u>
<b>Storage Metric (Oct 1-Jan 31) (positive value is debit)</b>			36	12									48
<b>Release Metric (Feb 1-Sep 30) (positive value is debit)</b>	0	0	0	0	140	-	105	3	103	-	-	-	351
<b>Export Metric (Oct 1-Sep 30) (positive value is debit)</b>	0	0	39	0	-	-	117	49	-	65	65	74	409
<b>Total (b)(2) Expenditures</b>	0	0	75	12	140	-	222	52	103	65	65	74	808

Revised 02/19/03

Oct - Jan monthly summary is based on preliminary daily (b)(2) accounting.

Feb - Sept monthly summary is based on USBR Jan. 50% forecast.

\* This table shows the estimated b2 expenditures through the water year 2003. DOI's actual operation will target 800 TAF of b2 expenditure.

**DRAFT (b)(2) Accounting  
Water Year 2003 -- 90%**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	<u>METRIC</u>
<b>Storage Metric (Oct 1-Jan 31) (positive value is debit)</b>			36	12									48
<b>Release Metric (Feb 1-Sep 30) (positive value is debit)</b>	0	0	0	0	340	19	-	-	-	-	-	18	377
<b>Export Metric (Oct 1-Sep 30) (positive value is debit)</b>	0	0	39	0	-	14	85	31	-	80	100	15	364
<b>Total (b)(2) Expenditures</b>	0	0	75	12	340	33	85	31	-	80	100	33	789

Revised 02/19/03

Oct - Jan monthly summary is based on preliminary daily (b)(2) accounting.

Feb - Sept monthly summary is based on USBR Jan. 90% forecast.

\* This table shows the estimated b2 expenditures through water year 2003. DOI's actual operation will target 800 TAF of b2 expenditure